

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2000

Company No: 3449921



BARLOW MANAGEMENT SERVICES LIMITED
Nailsworth
Glos. GL6 ODB

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET - 31 OCTOBER 2000

31/10/1999

	<u>Notes</u>		
FIXED ASSETS			
Tangible Assets	5	2121	4242
CURRENT ASSETS			
Debtors due within one year		-	263
Cash at Bank		<u>597</u>	<u>561</u>
		597	824
CREDITORS			
Amounts falling due within one year	6	<u>176</u>	<u>188</u>
NET CURRENT ASSETS		<u>421</u>	<u>636</u>
Total Net Assets		£ <u>2542</u>	£ <u>4878</u>
CAPITAL AND RESERVES			
Called up Share Capital	7	68	68
Profit and Loss Account	8	<u>2474</u>	<u>4810</u>
		£ <u>2542</u>	£ <u>4878</u>

The annexed notes form part of these accounts

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge responsibility for:

(1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985: and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by part 111 of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Approved by the board on 20/8/01 and signed on its behalf

 Director

ALPRANGE COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 OCTOBER 2000

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rate:

Fixtures and fittings - 25% per annum of original cost

2. TURNOVER

The company's turnover represents the value, excluding value added tax, of services supplied to customers during the year.

3. OPERATING PROFIT

	<u>2000</u>	<u>1999</u>
This is stated after charging:-	£	£
Depreciation of owned assets	<u>2121</u>	<u>2122</u>

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	£	£
U.K. Corporation tax at 21%	-	(263)

5. TANGIBLE FIXED ASSETS

	<u>Fixtures and Fittings</u>	
	<u>2000</u>	<u>1999</u>
	£	£
Cost brought forward	<u>8485</u>	<u>8485</u>
Depreciation brought forward	4243	2122
Charge for the year	<u>2121</u>	<u>2122</u>
	<u>6364</u>	<u>4243</u>
Net Book Value:		
At 31 October	<u>2121</u>	<u>4242</u>

6. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2000</u>	<u>1999</u>
	£	£
Accruals	176	165
VAT receivable/payable	-	23
	<u>176</u>	<u>188</u>

ALPRANGE COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 OCTOBER 2000

7. SHARE CAPITAL

	Authorised	Allotted called up and fully paid
100 Ordinary shares of £1 each	<u>100</u>	<u>68</u>

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	<u>2000</u>	<u>1999</u>
	£	£
Opening Shareholders' funds	4878	6929
(Loss)/Profit for the financial year	(2336)	(2051)
Closing Shareholders' funds	<u>2542</u>	<u>4878</u>